



5301 Tech Data Drive  
Clearwater, FL 34620

# Customer Information

1147688  
INACOM  
10810 FARNAM DR  
SUITE 200  
OMAHA NE 68154

Total	929,187.11
Current	-1,097.25
30	-10,472.86
60	34,526.64
90	88,033.12
120	818,197.46

PO/RA #	Type	Doc No	Age	Open Amount	Inv Dt	Inv Due Dt	Notes
0	DM	DM64422	120	2,143.00	8/1/1997	8/31/1997	-
0	DM	DM65297	120	1,407.70	9/19/1997	10/19/1997	-
0	DM	DM65298	120	1,622.00	9/19/1997	10/19/1997	-
0	DM	DM65874	120	806.89	10/22/1997	11/21/1997	-
0	DM	DM66051	120	3,404.10	11/19/1997	12/19/1997	-
0	DM	DM67119	120	499.38	2/26/1998	3/28/1998	-
0	IN	C732552	120	3,204.55	3/24/1998	4/23/1998	-
0	IN	C890992	120	736.72	4/2/1998	5/2/1998	-
0	DM	DM68297	120	423.12	4/15/1998	5/15/1998	-
0	DM	2072197	120	6,738.00	4/22/1998	5/22/1998	-
0	IN	D385133	120	1,322.09	5/7/1998	6/6/1998	-
0	IN	D399098	120	523.69	5/8/1998	6/7/1998	-
0	IN	D583930	120	7,508.00	5/21/1998	6/20/1998	-
0	IN	D614383	120	1,129.06	5/26/1998	6/25/1998	-
0	IN	D656223	120	293.17	5/28/1998	6/27/1998	-
0	IN	D722338	120	379.23	6/2/1998	7/2/1998	-
0	IN	D864520	120	231.62	6/12/1998	7/12/1998	-
0	IN	D903487	120	2,418.85	6/16/1998	7/16/1998	-
0	DM	CM36260	120	2,228.16	6/16/1998	7/16/1998	-
0	IN	E078502	120	252.12	6/26/1998	7/26/1998	-
0	DM	9345691	120	1,173.55	6/29/1998	7/29/1998	-
0	DM	DM69492	120	412.45	6/30/1998	7/30/1998	-
0	DM	DM69482	120	2,908.69	6/30/1998	7/30/1998	-
0	DM	DM69689	120	295.90	6/30/1998	7/30/1998	-
0	DM	DM69685	120	375.32	6/30/1998	7/30/1998	-
0	DM	DM69683	120	276.82	6/30/1998	7/30/1998	-
0	DM	DM69530	120	1,532.33	6/30/1998	7/30/1998	-
0	DM	DM69504	120	460.09	6/30/1998	7/30/1998	-
0	DM	DM69501	120	1,148.41	6/30/1998	7/30/1998	-
0	DM	DM69494	120	248.96	6/30/1998	7/30/1998	-
0	DM	DM69483	120	382.41	6/30/1998	7/30/1998	-
0	DM	DM69463	120	1,007.60	6/30/1998	7/30/1998	-
0	DM	DM69477	120	1,047.37	6/30/1998	7/30/1998	-
0	DM	DM69476	120	2,212.63	6/30/1998	7/30/1998	-
0	DM	DM69475	120	1,362.63	6/30/1998	7/30/1998	-
0	DM	DM69474	120	2,735.00	6/30/1998	7/30/1998	-
0	DM	DM69469	120	1,135.44	6/30/1998	7/30/1998	-
0	DM	DM69490	120	632.00	6/30/1998	7/30/1998	-
0	DM	DM69485	120	216.60	6/30/1998	7/30/1998	-
0	IN	E218309	120	1,105.08	7/7/1998	8/6/1998	-

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due C	Notes
0	IN	E340938	120	111.34	7/15/1998	8/14/1998	
0	IN	E363678	120	100.74	7/16/1998	8/15/1998	
0	IN	E383678	120	7,100.00	7/17/1998	8/16/1998	
0	CM	66732DM	120	-1,326.85	8/17/1998	8/17/1998	
0	IN	E547992	120	1,030.75	7/30/1998	8/29/1998	
0	DM	DM69991	120	1,478.05	7/31/1998	8/30/1998	
0	DM	DM69983	120	671.80	7/31/1998	8/30/1998	
0	CM	D302999	120	-28.10	9/1/1998	9/1/1998	
0	IN	E635680	120	464.08	8/5/1998	9/4/1998	
0	IN	E673770	120	117.21	8/7/1998	9/6/1998	
0	IN	E684887	120	192.33	8/7/1998	9/6/1998	
0	CM	519900	120	-292.40	9/10/1998	9/10/1998	
0	CM	519899	120	-75.95	9/10/1998	9/10/1998	
0	IN	E731576	120	946.70	8/12/1998	9/11/1998	
0	IN	E731899	120	1,831.32	8/12/1998	9/11/1998	
0	IN	E743703	120	755.72	8/12/1998	9/11/1998	
0	IN	E746926	120	969.94	8/12/1998	9/11/1998	
0	IN	E789652	120	346.22	8/14/1998	9/13/1998	
0	IN	E790397	120	347.15	8/14/1998	9/13/1998	
0	CM	E695987	120	-199.26	9/15/1998	9/15/1998	
0	IN	E839288	120	346.22	8/19/1998	9/18/1998	
0	IN	E848134	120	736.65	8/19/1998	9/18/1998	
0	IN	E851363	120	386.88	8/20/1998	9/19/1998	
0	DM	DM70782	120	50.00	8/20/1998	9/19/1998	
0	DM	3150542	120	181.28	8/20/1998	9/19/1998	
0	IN	E886047	120	688.83	8/21/1998	9/20/1998	
0	IN	E886083	120	726.17	8/21/1998	9/20/1998	
0	IN	E905978	120	229.48	8/24/1998	9/23/1998	
0	DM	E465178	120	251.70	8/25/1998	9/24/1998	
0	DM	349176	120	118.40	8/25/1998	9/24/1998	
0	DM	E424127	120	313.98	8/25/1998	9/24/1998	
0	DM	E363736	120	109.25	8/25/1998	9/24/1998	
0	DM	E286486	120	124.86	8/25/1998	9/24/1998	
0	IN	E914780	120	3,533.20	8/25/1998	9/24/1998	
0	DM	353932	120	5,235.00	8/25/1998	9/24/1998	
0	IN	F061423	120	802.35	9/3/1998	10/3/1998	
0	IN	F180025	120	197.53	9/14/1998	10/14/1998	
0	DM	DM71429	120	11,028.64	9/15/1998	10/15/1998	
0	IN	F208212	120	543.51	9/15/1998	10/15/1998	
0	DM	DM71384	120	7,110.00	9/15/1998	10/15/1998	
0	DM	DM71387	120	79.47	9/15/1998	10/15/1998	
0	IN	F251090	120	7,480.56	9/17/1998	10/17/1998	
0	IN	F251403	120	246.50	9/17/1998	10/17/1998	
0	IN	F252671	120	432.59	9/18/1998	10/18/1998	
0	IN	F254709	120	274.43	9/18/1998	10/18/1998	
0	CM	CM37981	120	-.30	10/21/1998	10/21/1998	
0	IN	F330767	120	4,472.43	9/23/1998	10/23/1998	
0	IN	F337260	120	9,748.84	9/24/1998	10/24/1998	
0	DM	71259	120	3,491.00	9/24/1998	10/24/1998	
0	DM	71567	120	8,997.00	9/24/1998	10/24/1998	
0	IN	F373404	120	214.10	9/28/1998	10/28/1998	
0	DM	DM71671	120	552.00	9/30/1998	10/30/1998	
0	DM	E943358	120	455.54	9/30/1998	10/30/1998	
0	DM	DM71677	120	2,475.00	9/30/1998	10/30/1998	
0	DM	DM71674	120	1,033.95	9/30/1998	10/30/1998	
0	DM	DM71668	120	264.05	9/30/1998	10/30/1998	
0	DM	DM71652	120	838.14	9/30/1998	10/30/1998	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D'	otes
0	DM	DM71676	120	920.30	9/30/1998	10/30/1998	
0	IN	F586710	120	228.14	10/9/1998	11/8/1998	
0	IN	F631098	120	4,472.43	10/13/1998	11/12/1998	
0	IN	F663461	120	905.40	10/15/1998	11/14/1998	
0	CM	CK00939	120	-190.18	11/16/1998	11/16/1998	
0	IN	F756783	120	452.35	10/21/1998	11/20/1998	
0	IN	F763675	120	2,160.00	10/21/1998	11/20/1998	
0	IN	F786976	120	383.15	10/22/1998	11/21/1998	
0	IN	F799975	120	479.04	10/23/1998	11/22/1998	
0	IN	F813610	120	147.04	10/23/1998	11/22/1998	
0	IN	F880660	120	509.03	10/28/1998	11/27/1998	
0	IN	F887055	120	175.54	10/29/1998	11/28/1998	
0	IN	F908305	120	516.85	10/29/1998	11/28/1998	
0	DM	DM72097	120	158.39	10/30/1998	11/29/1998	
0	IN	F930279	120	114.60	10/30/1998	11/29/1998	
0	DM	DM71278	120	230.88	10/30/1998	11/29/1998	
0	DM	DM71673	120	733.30	10/30/1998	11/29/1998	
0	DM	DM72095	120	3,300.00	10/30/1998	11/29/1998	
0	CM	4072430	120	-42.91	12/3/1998	12/3/1998	
0	IN	F973089	120	223.78	11/3/1998	12/3/1998	
0	IN	G060907	120	518.86	11/9/1998	12/9/1998	
0	CM	9769905	120	-.14	12/9/1998	12/9/1998	
0	IN	G060319	120	158.08	11/9/1998	12/9/1998	
0	IN	G087117	120	202.93	11/10/1998	12/10/1998	
0	IN	G177437	120	187.33	11/16/1998	12/16/1998	
0	IN	G207769	120	109.80	11/18/1998	12/18/1998	
0	DM	9734596	120	967.80	11/23/1998	12/23/1998	
0	IN	G334967	120	317.64	11/25/1998	12/25/1998	
0	IN	G445474	120	435.83	12/3/1998	1/2/1999	
0	DM	DM24446	120	612.24	12/3/1998	1/2/1999	
0	DM	DM72445	120	1,954.98	12/3/1998	1/2/1999	
0	IN	G458825	120	311.07	12/4/1998	1/3/1999	
0	IN	G518882	120	1,592.04	12/8/1998	1/7/1999	
0	IN	G530116	120	1,818.44	12/9/1998	1/8/1999	
0	IN	G627638	120	642.80	12/15/1998	1/14/1999	
0	IN	G648785	120	317.19	12/16/1998	1/15/1999	
0	IN	G675317	120	3,226.11	12/17/1998	1/16/1999	
0	IN	G731549	120	190.16	12/22/1998	1/21/1999	
0	DM	DM72484	120	120.90	12/28/1998	1/27/1999	
0	DM	DM74747	120	2,229.00	12/28/1998	1/27/1999	
0	DM	DM72483	120	158.60	12/28/1998	1/27/1999	
0	IN	H013065	120	155.35	1/11/1999	2/10/1999	
0	IN	H062618	120	2,209.38	1/13/1999	2/12/1999	
0	CM	G528643	120	-23.37	2/23/1999	2/23/1999	
0	CM	G563321	120	-22.72	2/23/1999	2/23/1999	
0	CM	G469256	120	-16.18	2/23/1999	2/23/1999	
0	CM	G630438	120	-14.43	2/23/1999	2/23/1999	
0	IN	H307426	120	244.54	1/27/1999	2/26/1999	
0	DM	9899852	120	2,563.21	1/28/1999	2/27/1999	
0	DM	9899905	120	187.18	1/28/1999	2/27/1999	
0	DM	9899900	120	70.78	1/28/1999	2/27/1999	
0	DM	9899898	120	63.57	1/28/1999	2/27/1999	
0	DM	9899893	120	387.32	1/28/1999	2/27/1999	
0	DM	9899862	120	502.26	1/28/1999	2/27/1999	
0	DM	9899843	120	1,048.12	1/28/1999	2/27/1999	
0	DM	DM73910	120	253.90	1/28/1999	2/27/1999	
0	DM	DM73908	120	690.61	1/28/1999	2/27/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due E	Notes
0	DM	DM73907	120	6,865.30	1/28/1999	2/27/1999	
0	DM	DM73906	120	4,241.01	1/28/1999	2/27/1999	
0	DM	DM73905	120	144.41	1/28/1999	2/27/1999	
0	DM	9899889	120	6,779.60	1/28/1999	2/27/1999	
0	IN	H373903	120	3,442.50	1/29/1999	2/28/1999	
0	IN	H427408	120	3,524.05	2/3/1999	3/5/1999	
0	DM	DM72319	120	516.31	2/4/1999	3/6/1999	
0	DM	DM72320	120	1,139.98	2/4/1999	3/6/1999	
0	IN	H480881	120	134.62	2/5/1999	3/7/1999	
0	IN	H492043	120	2,023.71	2/5/1999	3/7/1999	
0	CM	H210362	120	-900.00	3/9/1999	3/9/1999	
0	IN	H526035	120	683.89	2/8/1999	3/10/1999	
0	IN	H541738	120	181.22	2/9/1999	3/11/1999	
0	IN	H639657	120	6,397.68	2/15/1999	3/17/1999	
0	DM	DM72318	120	1,021.58	2/17/1999	3/19/1999	
0	IN	H736348	120	1,409.62	2/19/1999	3/21/1999	
0	IN	H789784	120	156.25	2/23/1999	3/25/1999	
0	DM	9991248	120	2,808.67	2/26/1999	3/28/1999	
0	IN	H873570	120	173.18	3/1/1999	3/31/1999	
0	IN	H920491	120	2,101.92	3/2/1999	4/1/1999	
0	DM	7005210	120	381.83	3/3/1999	4/2/1999	
0	CM	D285947	120	-434.22	4/5/1999	4/5/1999	
0	CM	D295551	120	-434.22	4/12/1999	4/12/1999	
0	IN	J151307	120	257.35	3/15/1999	4/14/1999	
0	IN	J130059	120	104.72	3/15/1999	4/14/1999	
0	IN	J151864	120	264.79	3/15/1999	4/14/1999	
0	IN	J148341	120	466.64	3/15/1999	4/14/1999	
0	IN	J138047	120	1,958.25	3/15/1999	4/14/1999	
0	IN	J133078	120	182.24	3/15/1999	4/14/1999	
0	IN	J133432	120	128.30	3/15/1999	4/14/1999	
0	IN	J160552	120	367.67	3/16/1999	4/15/1999	
0	DM	7050294	120	275.74	3/16/1999	4/15/1999	
0	IN	J250241	120	115.54	3/19/1999	4/18/1999	
0	CM	J101422	120	-5.88	4/19/1999	4/19/1999	
0	CM	7157374	120	-102.27	4/22/1999	4/22/1999	
0	IN	J295672	120	36,330.18	3/24/1999	4/23/1999	
0	IN	J322544	120	120.61	3/24/1999	4/23/1999	
0	DM	DM74883	120	919.51	3/26/1999	4/25/1999	
0	DM	DM74890	120	707.00	3/26/1999	4/25/1999	
0	DM	DM74892	120	1,150.76	3/26/1999	4/25/1999	
0	DM	DM74894	120	1,000.00	3/26/1999	4/25/1999	
0	DM	DM74900	120	559.00	3/26/1999	4/25/1999	
0	DM	DM74878	120	2,268.29	3/26/1999	4/25/1999	
0	DM	DM74879	120	3,370.38	3/26/1999	4/25/1999	
0	DM	DM74881	120	765.36	3/26/1999	4/25/1999	
0	DM	DM74877	120	666.00	3/26/1999	4/25/1999	
0	DM	DM74448	120	3,100.00	3/30/1999	4/29/1999	
0	DM	DM74931	120	101.80	3/30/1999	4/29/1999	
0	DM	DM74930	120	305.40	3/30/1999	4/29/1999	
0	DM	DM74451	120	84.20	3/30/1999	4/29/1999	
0	DM	DM74447	120	1,080.00	3/30/1999	4/29/1999	
0	DM	DM74443	120	200.82	3/30/1999	4/29/1999	
0	IN	J414009	120	1,300.00	3/30/1999	4/29/1999	
0	DM	DM74929	120	101.80	3/30/1999	4/29/1999	
0	CM	J196391	120	-2.00	4/30/1999	4/30/1999	
0	CM	1559364	120	-5.12	4/30/1999	4/30/1999	
0	CM	CM40597	120	-126.95	5/5/1999	5/5/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	IN	J610272	120	880.21	4/8/1999	5/8/1999	-
0	IN	J638757	120	318.76	4/12/1999	5/12/1999	-
0	IN	J682261	120	7,188.24	4/13/1999	5/13/1999	-
0	IN	J726234	120	3,127.72	4/15/1999	5/15/1999	-
0	CM	H469130	120	-50.95	5/19/1999	5/19/1999	-
0	CM	J029691	120	-150.94	5/20/1999	5/20/1999	-
0	IN	J833809	120	102.27	4/21/1999	5/21/1999	-
0	DM	DM73959	120	19,329.60	4/24/1999	5/24/1999	-
0	CM	7236921	120	-1,173.55	5/25/1999	5/25/1999	-
0	IN	J937138	120	212.49	4/27/1999	5/27/1999	-
0	IN	J938750	120	214.06	4/27/1999	5/27/1999	-
0	CM	CK66330	120	-20.01	5/27/1999	5/27/1999	-
0	IN	K030111	120	228.70	4/30/1999	5/30/1999	-
0	IN	K067852	120	300.00	5/4/1999	6/3/1999	-
0	CM	DM68985	120	-2.75	6/4/1999	6/4/1999	-
0	IN	K135015	120	8,048.29	5/6/1999	6/5/1999	-
0	IN	K272747	120	6,942.30	5/13/1999	6/12/1999	-
0	IN	K252101	120	160.68	5/13/1999	6/12/1999	-
0	CM	H941310	120	-82.09	6/14/1999	6/14/1999	-
0	DM	DM73957	120	1,678.40	5/20/1999	6/19/1999	-
0	DM	DM73952	120	237.59	5/20/1999	6/19/1999	-
0	DM	DM4016	120	1,582.00	5/20/1999	6/19/1999	-
0	DM	DM7437	120	2,075.00	5/20/1999	6/19/1999	-
0	DM	6000044	120	708.00	5/20/1999	6/19/1999	-
0	DM	DM4015	120	152.52	5/20/1999	6/19/1999	-
0	IN	K406538	120	162.85	5/20/1999	6/19/1999	-
0	IN	K454662	120	893.88	5/24/1999	6/23/1999	-
0	IN	K466059	120	443.00	5/24/1999	6/23/1999	-
0	IN	K470458	120	433.00	5/24/1999	6/23/1999	-
0	DM	DM73953	120	970.87	5/25/1999	6/24/1999	-
0	DM	DM73956	120	384.56	5/25/1999	6/24/1999	-
0	DM	DM74017	120	110.62	5/25/1999	6/24/1999	-
0	CM	E177401	120	-358.90	6/25/1999	6/25/1999	-
0	DM	7316467	120	1,023.00	6/25/1999	6/25/1999	-
0	IN	K568955	120	2,596.38	5/28/1999	6/27/1999	-
0	IN	K580028	120	1,203.22	5/28/1999	6/27/1999	-
0	CM	7332449	120	-203.98	6/30/1999	6/30/1999	-
0	IN	K594344	120	160.73	6/1/1999	7/1/1999	-
0	DM	DM75677	120	512.64	6/4/1999	7/4/1999	-
0	DM	DM75681	120	947.20	6/4/1999	7/4/1999	-
0	CM	DM69523	120	-63.00	7/6/1999	7/6/1999	-
0	CM	CK27528	120	-187.00	7/7/1999	7/7/1999	-
0	IN	K745420	120	151.11	6/8/1999	7/8/1999	-
0	IN	K770902	120	321.89	6/9/1999	7/9/1999	-
0	IN	K783660	120	8,696.90	6/9/1999	7/9/1999	-
0	IN	K798121	120	3,734.16	6/10/1999	7/10/1999	-
0	IN	K816068	120	137.39	6/10/1999	7/10/1999	-
0	IN	K795221	120	2,114.36	6/10/1999	7/10/1999	-
0	CM	H589484	120	-19.60	7/12/1999	7/12/1999	-
0	DM	DM75869	120	166.46	6/14/1999	7/14/1999	-
0	DM	DM75866	120	925.28	6/14/1999	7/14/1999	-
0	DM	DM75867	120	413.92	6/14/1999	7/14/1999	-
0	IN	K934066	120	1,915.74	6/16/1999	7/16/1999	-
0	IN	K963401	120	188.81	6/17/1999	7/17/1999	-
0	IN	K996186	120	329.74	6/18/1999	7/18/1999	-
0	IN	K996329	120	338.34	6/18/1999	7/18/1999	-
0	CM	7379946	120	-78.77	7/19/1999	7/19/1999	-

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	CM	7382285	120	-1,486.76	7/20/1999	7/20/1999	
0	CM	7389562	120	-162.04	7/21/1999	7/21/1999	
0	IN	L047836	120	464.54	6/22/1999	7/22/1999	
0	IN	L093014	120	10,254.09	6/24/1999	7/24/1999	
0	IN	L138514	120	2,061.60	6/25/1999	7/25/1999	
0	CM	7402600	120	-1,500.00	7/27/1999	7/27/1999	
0	CM	7409992	120	-362.16	7/29/1999	7/29/1999	
0	DM	DM74472	120	3,072.96	6/30/1999	7/30/1999	
0	IN	L272871	120	1,571.51	7/2/1999	8/1/1999	
0	IN	L272565	120	3,324.10	7/2/1999	8/1/1999	
0	IN	L272566	120	3,324.10	7/2/1999	8/1/1999	
0	CM	7421096	120	-10,828.19	8/3/1999	8/3/1999	
0	CM	7424112	120	-81.71	8/3/1999	8/3/1999	
0	CM	7424602	120	-4,891.34	8/4/1999	8/4/1999	
0	CM	7424676	120	-750.00	8/4/1999	8/4/1999	
0	CM	CM41452	120	-84.20	8/5/1999	8/5/1999	
0	CM	K330596	120	-3,723.59	8/5/1999	8/5/1999	
0	IN	L302943	120	3,484.14	7/6/1999	8/5/1999	
0	DM	7254345	120	20.00	7/6/1999	8/5/1999	
0	DM	DM76253	120	577.12	7/6/1999	8/5/1999	
0	DM	DM76251	120	925.24	7/6/1999	8/5/1999	
0	IN	L292346	120	318.80	7/6/1999	8/5/1999	
0	CM	7455566	120	-400.40	8/16/1999	8/16/1999	
0	CM	7453590	120	-7,698.21	8/16/1999	8/16/1999	
0	CM	7456581	120	-111.05	8/17/1999	8/17/1999	
0	CM	7456343	120	-202.93	8/17/1999	8/17/1999	
0	CM	7459796	120	-293.61	8/18/1999	8/18/1999	
0	CM	7462809	120	-1,350.52	8/19/1999	8/19/1999	
0	DM	7263196	120	230.81	7/21/1999	8/20/1999	
0	DM	DM76491	120	307.93	7/21/1999	8/20/1999	
0	DM	DM76494	120	11,672.14	7/21/1999	8/20/1999	
0	DM	DM76493	120	274.36	7/21/1999	8/20/1999	
0	DM	DM76496	120	299.90	7/21/1999	8/20/1999	
0	DM	DM76495	120	368.30	7/21/1999	8/20/1999	
0	DM	DM76650	120	33,300.00	7/21/1999	8/20/1999	
0	DM	DM76497	120	229.78	7/21/1999	8/20/1999	
0	DM	DM76549	120	8,880.00	7/21/1999	8/20/1999	
0	DM	DM76492	120	320.32	7/21/1999	8/20/1999	
0	IN	L621328	120	750.00	7/22/1999	8/21/1999	
0	DM	DM76686	120	1,199.20	7/23/1999	8/22/1999	
0	CM	7479504	120	-3,477.00	8/25/1999	8/25/1999	
0	IN	L745800	120	2,701.04	7/27/1999	8/26/1999	
0	CM	7479563	120	-30.28	8/26/1999	8/26/1999	
0	IN	L758057	120	750.00	7/27/1999	8/26/1999	
0	CM	CM42112	120	-268.24	8/27/1999	8/27/1999	
0	DM	DM76745	120	12,494.70	7/28/1999	8/27/1999	
0	DM	DM76740	120	698.47	7/28/1999	8/27/1999	
0	DM	DM76730	120	74.68	7/28/1999	8/27/1999	
0	DM	DM76732	120	981.22	7/28/1999	8/27/1999	
0	DM	DM76733	120	218.36	7/28/1999	8/27/1999	
0	DM	DM76735	120	5,493.20	7/28/1999	8/27/1999	
0	DM	DM76737	120	1,264.62	7/28/1999	8/27/1999	
0	DM	7292882	120	241.84	7/28/1999	8/27/1999	
0	DM	DM76739	120	253.04	7/28/1999	8/27/1999	
0	DM	DM76741	120	102.96	7/28/1999	8/27/1999	
0	DM	DM76742	120	823.98	7/28/1999	8/27/1999	
0	DM	DM76744	120	188.18	7/28/1999	8/27/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	DM	DM76747	120	92.21	7/28/1999	8/27/1999	
0	DM	DM76738	120	116.48	7/28/1999	8/27/1999	
0	IN	L802929	120	442.61	7/29/1999	8/28/1999	
0	IN	L844920	120	1,303.85	7/30/1999	8/29/1999	
0	CM	7485389	120	-287.85	8/30/1999	8/30/1999	
0	CM	7485768	120	-23,713.29	8/30/1999	8/30/1999	
0	CM	7490783	120	-1,074.89	8/31/1999	8/31/1999	
0	DM	DM76858	120	6,055.48	8/2/1999	9/1/1999	
0	CM	7494873	120	-158.58	9/1/1999	9/1/1999	
0	DM	DM76854	120	603.58	8/2/1999	9/1/1999	
0	DM	DM76691	120	672.12	8/2/1999	9/1/1999	
0	DM	DM76731	120	160.16	8/2/1999	9/1/1999	
0	DM	DM76851	120	277.00	8/2/1999	9/1/1999	
0	DM	DM76852	120	153.45	8/2/1999	9/1/1999	
0	DM	DM76862	120	223.98	8/2/1999	9/1/1999	
0	DM	DM76860	120	2,058.76	8/2/1999	9/1/1999	
0	DM	DM76856	120	736.90	8/2/1999	9/1/1999	
0	DM	DM76853	120	142.37	8/2/1999	9/1/1999	
0	DM	DM76861	120	147.32	8/2/1999	9/1/1999	
0	DM	DM76859	120	453.22	8/2/1999	9/1/1999	
0	DM	DM76857	120	3,826.13	8/2/1999	9/1/1999	
0	IN	L908928	120	149.81	8/3/1999	9/2/1999	
0	CM	7501738	120	-287.85	9/3/1999	9/3/1999	
0	IN	L988319	120	7,043.88	8/6/1999	9/5/1999	
0	CM	7504433	120	-331.30	9/7/1999	9/7/1999	
0	IN	M009328	120	429.62	8/9/1999	9/8/1999	
0	CM	7508540	120	-9.86	9/8/1999	9/8/1999	
0	CM	7515642	120	-174.20	9/9/1999	9/9/1999	
0	IN	M037193	120	794.58	8/10/1999	9/9/1999	
0	CM	7517940	120	-66.28	9/10/1999	9/10/1999	
0	IN	M120032	120	2,462.85	8/12/1999	9/11/1999	
0	IN	M121024	120	101.57	8/12/1999	9/11/1999	
0	IN	M148059	120	315.53	8/13/1999	9/12/1999	
0	CM	7525732	120	-367.20	9/14/1999	9/14/1999	
0	CM	7525723	120	-1,358.64	9/14/1999	9/14/1999	
0	CM	7529782	120	-329.23	9/15/1999	9/15/1999	
0	DM	DM77095	120	1,379.20	8/16/1999	9/15/1999	
0	CM	7534401	120	-550.55	9/16/1999	9/16/1999	
0	CM	7534064	120	-1,031.72	9/16/1999	9/16/1999	
0	IN	M187898	120	551.92	8/17/1999	9/16/1999	
0	IN	M184913	120	1,921.20	8/17/1999	9/16/1999	
0	CM	7539153	120	-4,162.06	9/17/1999	9/17/1999	
0	CM	7539061	120	-137.00	9/17/1999	9/17/1999	
0	IN	M226621	120	5,063.94	8/18/1999	9/17/1999	
0	CM	7538700	120	-1,209.26	9/17/1999	9/17/1999	
0	CM	7539062	120	-35.36	9/17/1999	9/17/1999	
0	IN	M283449	120	491.82	8/20/1999	9/19/1999	
0	CM	7549286	120	-522.13	9/21/1999	9/21/1999	
0	CM	7556531	120	-79.28	9/23/1999	9/23/1999	
0	DM	DM77011	120	681.05	8/26/1999	9/25/1999	
0	DM	DM77185	120	1,160.65	8/26/1999	9/25/1999	
0	DM	DM77184	120	297.04	8/26/1999	9/25/1999	
0	DM	DM77019	120	167.54	8/26/1999	9/25/1999	
0	DM	DM77010	120	142.37	8/26/1999	9/25/1999	
0	DM	DM77009	120	771.20	8/26/1999	9/25/1999	
0	DM	DM77008	120	439.60	8/26/1999	9/25/1999	
0	DM	DM77005	120	1,057.77	8/26/1999	9/25/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	otes
0	DM	DM77004	120	953.26	8/26/1999	9/25/1999	-
0	DM	DM77003	120	320.32	8/26/1999	9/25/1999	-
0	DM	DM77002	120	155.24	8/26/1999	9/25/1999	-
0	DM	DM77181	120	868.54	8/26/1999	9/25/1999	-
0	DM	7413714	120	100.00	8/27/1999	9/26/1999	-
0	DM	7413590	120	200.00	8/27/1999	9/26/1999	-
0	DM	7413588	120	100.00	8/27/1999	9/26/1999	-
0	CM	7562411	120	-414.32	9/27/1999	9/27/1999	-
0	CM	7564492	120	-199.20	9/28/1999	9/28/1999	-
0	DM	DM77270	120	1,735.35	8/31/1999	9/30/1999	-
0	DM	DM77271	120	155.48	8/31/1999	9/30/1999	-
0	CM	7574820	120	-43.24	9/30/1999	9/30/1999	-
0	IN	M604872	120	1,480.00	9/3/1999	10/3/1999	-
0	CM	L664898	120	-20.00	10/6/1999	10/6/1999	-
0	CM	7591096	120	-84.34	10/7/1999	10/7/1999	-
0	IN	M658955	120	1,300.00	9/8/1999	10/8/1999	-
0	IN	M689976	120	2,600.00	9/9/1999	10/9/1999	-
0	CM	7603756	120	-40.24	10/12/1999	10/12/1999	-
0	CM	7609020	120	-66.36	10/13/1999	10/13/1999	-
0	IN	M781959	120	482.11	9/13/1999	10/13/1999	-
0	CM	7609017	120	-132.72	10/13/1999	10/13/1999	-
0	CM	7609019	120	-132.72	10/13/1999	10/13/1999	-
0	CM	7609018	120	-44.24	10/13/1999	10/13/1999	-
0	IN	M795467	120	1,357.03	9/14/1999	10/14/1999	-
0	IN	M753299	120	1,500.00	9/14/1999	10/14/1999	-
0	IN	M842096	120	238.30	9/15/1999	10/15/1999	-
0	IN	M871505	120	6,609.75	9/16/1999	10/16/1999	-
0	IN	M879378	120	11,645.19	9/17/1999	10/17/1999	-
0	IN	M881709	120	1,827.40	9/17/1999	10/17/1999	-
0	IN	M879377	120	1,950.59	9/17/1999	10/17/1999	-
0	IN	M888840	120	157.26	9/17/1999	10/17/1999	-
0	IN	M903785	120	157.26	9/17/1999	10/17/1999	-
0	CM	7623785	120	-1,033.25	10/19/1999	10/19/1999	-
0	IN	M918099	120	1,270.47	9/20/1999	10/20/1999	-
0	CM	7627754	120	-85.48	10/20/1999	10/20/1999	-
0	CM	7627671	120	-763.98	10/20/1999	10/20/1999	-
0	CM	7627455	120	-153.73	10/20/1999	10/20/1999	-
0	CM	7631632	120	-4,124.80	10/21/1999	10/21/1999	-
0	CM	7638763	120	-60.36	10/22/1999	10/22/1999	-
0	IN	N005171	120	1,277.75	9/22/1999	10/22/1999	-
0	IN	M997546	120	190.58	9/22/1999	10/22/1999	-
0	IN	M983360	120	691.12	9/22/1999	10/22/1999	-
0	IN	M979806	120	212.20	9/22/1999	10/22/1999	-
0	IN	M978375	120	401.90	9/22/1999	10/22/1999	-
0	CM	7635636	120	-50.30	10/22/1999	10/22/1999	-
0	CM	7638907	120	-122.77	10/22/1999	10/22/1999	-
0	IN	N058943	120	175.06	9/24/1999	10/24/1999	-
0	CM	7640083	120	-299.20	10/25/1999	10/25/1999	-
0	CM	M65699+	120	-38.70	10/27/1999	10/27/1999	-
0	DM	DM77661	120	1,239.80	9/28/1999	10/28/1999	-
0	DM	DM77922	120	492.95	9/28/1999	10/28/1999	-
0	IN	N118419	120	5,663.28	9/28/1999	10/28/1999	-
0	IN	N130275	120	107.73	9/28/1999	10/28/1999	-
0	DM	DM76840	120	424.45	9/28/1999	10/28/1999	-
0	DM	DM76843	120	157.07	9/28/1999	10/28/1999	-
0	DM	DM77921	120	390.00	9/28/1999	10/28/1999	-
0	DM	DM77662	120	2,803.92	9/28/1999	10/28/1999	-

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0	CM	7649059	120	-3,346.50	10/28/1999	10/28/1999	
0	DM	DM77920	120	388.70	9/28/1999	10/28/1999	
0	DM	DM77919	120	220.79	9/28/1999	10/28/1999	
0	DM	DM77917	120	6,863.22	9/28/1999	10/28/1999	
0	DM	DM77909	120	574.80	9/28/1999	10/28/1999	
0	DM	DM77907	120	776.49	9/28/1999	10/28/1999	
0	DM	DM77906	120	1,795.20	9/28/1999	10/28/1999	
0	DM	DM77665	120	558.19	9/28/1999	10/28/1999	
0	DM	DM77663	120	387.00	9/28/1999	10/28/1999	
0	CM	7652182	120	-1.91	10/29/1999	10/29/1999	
0	CM	7655573	120	-37.73	11/1/1999	11/1/1999	
0	CM	7658247	120	-845.07	11/1/1999	11/1/1999	
0	CM	7655762	120	-204.76	11/1/1999	11/1/1999	
0	CM	7663242	120	-367.20	11/2/1999	11/2/1999	
0	CM	DM43006	120	-2,610.74	11/3/1999	11/3/1999	
0	IN	N278364	120	1,663.63	10/5/1999	11/4/1999	
0	DM	DM78069	120	762.58	10/5/1999	11/4/1999	
0	DM	DM78066	120	111.05	10/5/1999	11/4/1999	
0	IN	N278962	120	1,215.36	10/5/1999	11/4/1999	
0	DM	DM78070	120	2,103.60	10/5/1999	11/4/1999	
0	IN	N276737	120	1,300.00	10/5/1999	11/4/1999	
0	DM	DM77989	120	306.15	10/5/1999	11/4/1999	
0	CM	7671138	120	-1,842.27	11/5/1999	11/5/1999	
0	DM	DM77923	120	66.50	10/7/1999	11/6/1999	
0	DM	DM77925	120	230.38	10/7/1999	11/6/1999	
0	CM	7675334	120	-371.15	11/8/1999	11/8/1999	
0	CM	7677947	120	-51.31	11/9/1999	11/9/1999	
0	CM	7681690	120	-1,258.00	11/10/1999	11/10/1999	
0	IN	N409351	120	100.17	10/11/1999	11/10/1999	
0	CM	7688883	120	-446.10	11/11/1999	11/11/1999	
0	CM	7690353	120	-719.62	11/11/1999	11/11/1999	
0	IN	N478797	120	1,172.43	10/13/1999	11/12/1999	
0	CM	7690913	120	-490.00	11/12/1999	11/12/1999	
0	CM	7690616	120	-1,500.00	11/12/1999	11/12/1999	
0	IN	N482496	120	122.77	10/13/1999	11/12/1999	
0	IN	N505112	120	207.14	10/14/1999	11/13/1999	
0	IN	N534794	120	1,258.90	10/15/1999	11/14/1999	
0	CM	M932983	120	-2.67	11/16/1999	11/16/1999	
0	IN	N577316	120	164.43	10/18/1999	11/17/1999	
0	DM	DM78533	120	302.73	10/19/1999	11/18/1999	
0	DM	DM78537	120	59.36	10/19/1999	11/18/1999	
0	IN	N602513	120	1,311.87	10/19/1999	11/18/1999	
0	IN	N607713	120	440.62	10/19/1999	11/18/1999	
0	DM	DM78525	120	153.96	10/19/1999	11/18/1999	
0	DM	DM78526	120	588.91	10/19/1999	11/18/1999	
0	DM	DM78527	120	150.62	10/19/1999	11/18/1999	
0	DM	DM78528	120	70.62	10/19/1999	11/18/1999	
0	DM	DM78530	120	15,472.60	10/19/1999	11/18/1999	
0	DM	DM78531	120	125.68	10/19/1999	11/18/1999	
0	DM	DM78532	120	553.26	10/19/1999	11/18/1999	
0	DM	DM78535	120	82.65	10/19/1999	11/18/1999	
0	DM	DM78534	120	4,127.06	10/19/1999	11/18/1999	
0	CM	E249431	120	-1,328.84	11/19/1999	11/19/1999	
0	IN	N646570	120	517.30	10/20/1999	11/19/1999	
0	IN	N682120	120	169.47	10/21/1999	11/20/1999	
0	IN	N659852	120	2,810.86	10/21/1999	11/20/1999	
0	IN	N667405	120	166.52	10/21/1999	11/20/1999	

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0	IN	N656615	120	786.72	10/21/1999	11/20/1999	-
0	IN	N704997	120	10,947.33	10/22/1999	11/21/1999	-
0	IN	N715978	120	1,469.42	10/25/1999	11/24/1999	-
0	IN	N750749	120	244.67	10/26/1999	11/25/1999	-
0	IN	N767821	120	950.04	10/26/1999	11/25/1999	-
0	IN	N806867	120	42,607.99	10/27/1999	11/26/1999	-
0	IN	N794628	120	293.61	10/27/1999	11/26/1999	-
0	IN	N822000	120	228.49	10/28/1999	11/27/1999	-
0	IN	N822001	120	228.49	10/28/1999	11/27/1999	-
0	IN	N820933	120	825.00	10/28/1999	11/27/1999	-
0	CM	7731303	120	-72.98	11/30/1999	11/30/1999	-
0	DM	DM78148	120	2,610.74	11/3/1999	12/3/1999	-
0	DM	DM78688	120	255.75	11/3/1999	12/3/1999	-
0	IN	N957865	120	679.48	11/3/1999	12/3/1999	-
0	DM	DM78684	120	1,125.96	11/3/1999	12/3/1999	-
0	IN	P011769	120	637.96	11/4/1999	12/4/1999	-
0	IN	P007920	120	1,730.57	11/4/1999	12/4/1999	-
0	IN	P102353	120	389.48	11/9/1999	12/9/1999	-
0	IN	P088190	120	638.27	11/9/1999	12/9/1999	-
0	IN	P108105	120	320.88	11/9/1999	12/9/1999	-
0	IN	P139028	120	982.10	11/10/1999	12/10/1999	-
0	CM	9395501	120	-1,537.00	12/14/1999	12/14/1999	-
0	IN	P246903	120	171.36	11/15/1999	12/15/1999	-
0	IN	P256979	120	413.21	11/16/1999	12/16/1999	-
0	IN	P301154	120	198.19	11/17/1999	12/17/1999	-
0	IN	P376384	120	5,699.22	11/19/1999	12/19/1999	-
0	IN	P372361	120	560.70	11/19/1999	12/19/1999	-
0	DM	7171150	120	30.00	11/19/1999	12/19/1999	-
0	DM	7623260	120	597.18	11/20/1999	12/20/1999	-
0	IN	P383011	120	750.00	11/22/1999	12/22/1999	-
0	CM	M149040	120	-601.37	12/27/1999	12/27/1999	-
0	CM	P108275	120	-1,730.56	12/27/1999	12/27/1999	-
0	CM	P957865	120	-679.48	12/27/1999	12/27/1999	-
0	CM	M119433	120	-245.40	12/27/1999	12/27/1999	-
0	CM	N908928	120	-149.81	12/30/1999	12/30/1999	-
0	IN	P606014	120	315.53	12/1/1999	12/31/1999	-
0	IN	P628450	120	5,307.72	12/2/1999	1/1/2000	-
0	DM	DM79726	120	3,201.46	12/3/1999	1/2/2000	-
0	DM	DM79723	120	47.46	12/3/1999	1/2/2000	-
0	IN	P697003	120	168.84	12/3/1999	1/2/2000	-
0	DM	DM79718	120	2,011.07	12/3/1999	1/2/2000	-
0	DM	DM79719	120	2,011.07	12/3/1999	1/2/2000	-
0	DM	DM79731	120	593.80	12/3/1999	1/2/2000	-
0	DM	DM79734	120	180.24	12/3/1999	1/2/2000	-
0	DM	DM79733	120	3,718.67	12/3/1999	1/2/2000	-
0	IN	P713550	120	332.08	12/6/1999	1/5/2000	-
0	IN	P713880	120	100.08	12/6/1999	1/5/2000	-
0	IN	P776054	120	304.86	12/7/1999	1/6/2000	-
0	CM	K609488	120	-2,800.00	1/7/2000	1/7/2000	-
0	CM	L534498	120	-750.00	1/7/2000	1/7/2000	-
0	CM	L534507	120	-750.00	1/7/2000	1/7/2000	-
0	CM	L842729	120	-750.00	1/7/2000	1/7/2000	-
0	CM	M122456	120	-750.00	1/7/2000	1/7/2000	-
0	CM	M302391	120	-1,500.00	1/7/2000	1/7/2000	-
0	CM	M332929	120	-750.00	1/7/2000	1/7/2000	-
0	CM	M241166	120	-750.00	1/7/2000	1/7/2000	-
0	IN	P845793	120	2,844.59	12/9/1999	1/8/2000	-

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